Range of Accounts: 7-14-56-850-801 to 7-14-56-850-801
Range of Dates: 01/01/17 to 12/31/20
Range of Reason Codes: ALL
Include Non-Budgeted: Y

Adds: N Changes: N Transfers In: N
Transfers Out: N Expenditures: Y Refunds: N
Reimbursements: N Encumbrances: N Cancels: N
Check Payments: Y
PO Encumbrances: N Contract Encm: N

Account No / Date	Type	Account Description	Class Id / Transaction Data/Comment	Class Description / Vendor/Source	Amount	User	Item #	
7-14-56-850-801		ANIMAL CONTROL SERVICES						
02/16/17	Pay Check:	1504	17-00032 JANUARY 21 RABIES CLINIC	B0242	75.00	MS	1	5
02/16/17	Pay Check:	1506	17-00029 JANUARY 21 RABIES CLINIC	D0195	487.50	MS	1	5
02/16/17	Pay Check:	1507	17-00031 JANUARY 21 RABIES CLINIC	M0018	75.00	MS	1	4
02/16/17	Pay Check:	1509	17-00030 JANUARY 21 RABIES CLINIC	S999	75.00	MS	1	4
03/18/17	Pay Check:	1510	17-00096 ANIMAL HOLDING SERVICE	C0670	555.00	MS	1	4
04/20/17	Pay Check:	1512	17-00157 ANIMAL HOLDING SERVICE MARCH	C0670	745.00	MS	2	7
04/20/17	Pay Check:	1512	17-00157 ANIMAL HOLDING SERVICE FEB.	C0670	250.00	MS	1	7
04/20/17	Pay Check:	1514	17-00152 INJURED DOG #150374	T0280	297.70	MS	1	4
07/20/17	Pay Check:	1517	17-00326 ANIMAL HOLDING SERVICES MAY	C0670	175.00	MS	1	4
08/17/17	Pay Check:	1519	17-00378 ANIMAL HOLDING SERVICES JUNE	C0670	175.00	MS	1	4
09/21/17	Pay Check:	1521	17-00423 ANIMAL HOLDING SERVICES JULY	C0670	225.00	MS	1	4
10/19/17	Pay Check:	1523	17-00490 ANIMAL HOLDING SERVICES AUGUST	C0670	1,785.00	MS	1	4
10/19/17	Pay Check:	1524	17-00493 2018 MAINTENANCE CONTRACT	F0230	600.00	MS	1	4
10/19/17	Pay Check:	1525	17-00502 DOG LICENSING SUPPLIES	M0271	734.00	MS	1	4
11/16/17	Pay Check:	1527	17-00534 ANIMAL HOLDING SERVICES SEPT.	C0670	845.00	MS	1	4
11/16/17	Pay Check:	1528	17-00530 DOG LICENSING SUPPLIES	M0271	105.00	MS	1	4
12/21/17	Pay Check:	1529	17-00605 POSTAGE FOR 2018 DOG NOTICES	A0186	303.80	MS	1	4
12/21/17	Pay Check:	1530	17-00613 ANIMAL HOLDING SERVICES OCT.	C0670	220.00	MS	1	4
12/21/17	Pay Check:	1530	17-00649 ANIMAL HOLDING SERVICES	C0670	540.00	MS	1	4
01/18/18	Pay Check:	1532	18-00020 JAN-DEC 2017	E0080	5,700.00	MS	1	4
02/15/18	Pay Check:	1534	18-00073 ANIMAL HOLDING SERVICE	C0670	950.00	MS	1	4

Total Check Payments: 21 14,918.00

Range of Accounts: 8-14-56-850-801 to 8-14-56-850-801
Range of Dates: 01/01/17 to 12/31/20
Range of Reason Codes: ALL
Include Non-Budgeted: Y

Adds: N Changes: N Transfers In: N
Transfers Out: N Expenditures: Y Refunds: N
Reimbursements: N Encumbrances: N Cancels: N
Check Payments: Y
PO Encumbrances: N Contract Encm: N

Account No / Date	Type	Account Description	Class Id / Transaction Data/Comment	Class Description / Vendor/Source	Amount	User	Item #	
8-14-56-850-801		ANIMAL CONTROL SERVICES						
02/15/18	Pay Check:	1533	18-00046 JANUARY 20 RABIES CLINC	B0242	75.00	MS	1	4
02/15/18	Pay Check:	1535	18-00045 JANUARY 20 RABIES CLINIC	D0195	487.50	MS	1	9
02/15/18	Pay Check:	1536	18-00047 JANUARY 20 RABIES CLINIC	M0018	75.00	MS	1	4
02/15/18	Pay Check:	1538	18-00048 JANUARY 20 RABIES CLINIC	S999	75.00	MS	1	4
03/15/18	Pay Check:	1539	18-00154 March sheltering services	C0670	1,110.00	MS	1	3
03/15/18	Pay Check:	1539	18-00108 ANIMAL HOLDING SERVICE	C0670	100.00	MS	1	4
04/19/18	Pay Check:	1541	18-00186 ANIMAL HOLDING SERVICE #3118	C0670	1,250.00	MS	2	7
04/19/18	Pay Check:	1541	18-00186 ANIMAL HOLDING SERVICE #3133	C0670	1,110.00	MS	1	7
06/21/18	Pay Check:	1544	18-00295 ANIMAL HOLDING SERVICE	C0670	1,110.00	MS	1	4
07/19/18	Pay Check:	1546	18-00369 ANIMAL HOLDING SERVICE	C0670	1,110.00	MS	1	4
08/16/18	Pay Check:	1548	18-00438 ANIMAL HOLDING SERVICE	C0670	1,110.00	MS	1	4
09/20/18	Pay Check:	1550	18-00497 ANIMAL HOLDING SERVICE #3256	C0670	1,110.00	MS	1	4
09/20/18	Pay Check:	1551	18-00496 2019 MAINTENANCE CONTRACT	F0230	650.00	MS	1	4
10/18/18	Pay Check:	1553	18-00525 ANIMAL HOLDING SERVICE #3286	C0670	1,110.00	MS	1	4
11/15/18	Pay Check:	1554	18-00582 ANIMAL HOLDING SVC. MAY #3163	C0670	1,000.00	MS	2	7
11/15/18	Pay Check:	1554	18-00582 ANIMAL HOLDING SERVICE #3307	C0670	1,110.00	MS	1	7
11/15/18	Pay Check:	1555	18-00337 DOG LICENSING SUPPLIES	M0271	688.00	MS	1	8
11/15/18	Pay Check:	1556	18-00578 INJURED DOG INV. #175079	T0280	144.00	MS	1	4
12/20/18	Pay Check:	1557	18-00639 POSTAGE 2019 DOG NOTICES	A0186	320.00	MS	1	4
01/17/19	Pay Check:	1558	18-00691 ANIMAL HOLDING SERVICES #3353	C0670	1,109.00	MS	1	4
01/17/19	Pay Check:	1559	19-00013 JAN-DEC 2018	E0080	5,700.00	MS	1	4
01/17/19	Pay Check:	1560	18-00695 OFFICE SUPPLIES	S0523	20.20	MS	1	11
07/18/19	Pay Check:	1575	19-00379 December 2019 Pound Service	C0670	1,110.00	MS	1	3
09/19/19	Pay Check:	1579	19-00517 3565	C0670	1,109.00	MS	2	7
09/19/19	Pay Check:	1579	19-00517 BALANCE OF INV 3163	C0670	110.00	MS	1	7

Total Check Payments: 25 22,902.70

Range of Accounts: 9-14-56-850-801	to 9-14-56-850-801	Adds: N	Changes: N	Transfers In: N
Range of Dates: 01/01/17 to 12/31/20		Transfers Out: N	Expenditures: Y	Refunds: N
Range of Reason Codes: ALL		Reimbursements: N	Encumbrances: N	Cancels: N
	Include Non-Budgeted: Y	Check Payments: Y		
		PO Encumbrances: N	Contract Encm: N	

Account No / Date	Type	Account Description	Transaction Data/Comment (Class Id / Class Description)	Vendor/Source	Amount	User	Item #	
9-14-56-850-801		ANIMAL CONTROL SERVICES						
02/21/19	Pay Check:	1561	19-00040 2019 RABIES CLINIC	B0242	75.00	MS	1	4
02/21/19	Pay Check:	1562	19-00066 ANIMAL HOLDING SERVICES #3380	C0670	1,109.00	MS	1	4
02/21/19	Pay Check:	1563	19-00039 2019 RABIES CLINIC	M0018	75.00	MS	1	7
02/21/19	Pay Check:	1565	19-00038 2019 RABIES CLINIC	S999	75.00	MS	1	4
03/21/19	Pay Check:	1566	19-00122 ANIMAL HOLDING SERVICES #3405	C0670	1,109.00	MS	1	4
03/21/19	Pay Check:	1567	19-00041 2019 RABIES CLINIC #45957	D0195	482.78	MS	1	4
04/18/19	Pay Check:	1569	19-00201 ANIMAL HOLDING SERVICES #3427	C0670	1,109.00	MS	1	4
05/16/19	Pay Check:	1571	19-00253 ANIMAL HOLDING SERVICES #3452	C0670	1,109.00	MS	1	4
06/20/19	Pay Check:	1573	19-00330 ANIMAL HOLDING SERVICE #3478	C0670	1,109.00	MS	1	4
07/18/19	Pay Check:	1575	19-00408 ANIMAL HOLDING SERVICE #3504	C0670	1,109.00	MS	1	4
08/15/19	Pay Check:	1577	19-00457 ANIMAL HOLDING SERVICE #3535	C0670	1,109.00	MS	1	4
09/19/19	Pay Check:	1580	19-00541 2020 MAINTENANCE CONTRACT	F0230	650.00	MS	1	4
10/17/19	Pay Check:	1581	19-00572 INV 3593	C0670	1,109.00	MS	1	4
11/21/19	Pay Check:	1583	19-00655 POSTAGE 2020 DOG NOTICES	A0186	313.50	MS	1	4
11/21/19	Pay Check:	1584	19-00651 INV 3626	C0670	1,109.00	MS	1	4
12/19/19	Pay Check:	1585	19-00725 INV 3652	C0670	1,109.00	MS	1	4
12/19/19	Pay Check:	1586	19-00442 DOG LICENSES,MINUTE BOOK,PAPER	M0271	715.00	MS	1	8
01/16/20	Pay Check:	1589	20-00021 JAN-DEC. 2019	E0080	5,700.00	MS	1	4

Total Check Payments: 18 19,176.28

Range of Accounts: 0-14-56-850-801 to 0-14-56-850-801
Range of Dates: 01/01/17 to 12/31/20
Range of Reason Codes: ALL
Include Non-Budgeted: Y

Adds: N Changes: N Transfers In: N
Transfers Out: N Expenditures: Y Refunds: N
Reimbursements: N Encumbrances: N Cancels: N
Check Payments: Y
PO Encumbrances: N Contract Encm: N

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
0-14-56-850-801			ANIMAL CONTROL SERVICES					
01/16/20	Pay Check:	1588	20-00023 2020 RABIES CLINIC	B0242	75.00	MS	1	4
01/16/20	Pay Check:	1590	20-00022 2020 RABIES CLINIC	M0018	75.00	MS	1	4
01/16/20	Pay Check:	1591	20-00024 2020 RABIES CLINIC	S999	75.00	MS	1	4
02/23/20	Pay Check:	1592	20-00025 2020 RABIES CLINIC	D0195	500.00	MS	1	4
02/23/20	Pay Check:	1594	20-00012 OFFICE SUPPLIES DOG TRUST	S0523	76.55	MS	1	9
03/19/20	Pay Check:	1596	20-00154 ANIMAL HOLDING INV45643	V0201	450.00	MS	1	4
05/21/20	Pay Check:	1599	20-00228 ANIMAL HOLDING INV47034, 47035	V0201	250.00	MS	1	7
05/21/20	Pay Check:	1599	20-00228 ANIMAL HOLDING INV47034, 47035	V0201	350.00	MS	2	7
06/18/20	Pay Check:	1601	20-00306 ANIMAL HOLDING 47711	V0201	250.00	MS	1	4

Total Check Payments: 9 2,101.55